

**STATE OF VERMONT
DEPARTMENT OF PUBLIC SERVICE**

Elizabeth Miller, Commissioner
Sarah Hofmann, Deputy Commissioner

FY 2013 BUDGET REQUEST

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FY13 Public Service Department Budget Packet

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Memorandum

To: Committee on House Appropriations

From: Elizabeth Miller, Commissioner, Department of Public Service (PSD)

Date: January 25, 2012

Re: Fiscal Year 2013 Proposed Budget

The Department of Public Service's mission is to serve all citizens of Vermont through public advocacy, planning, policy development, and programs carried out by the Consumer Affairs and Public Information; Energy Efficiency, Engineering and Planning; Telecommunications; and Economics Divisions, to meet the public's need for least cost, environmentally sound, efficient, reliable, secure, sustainable, and safe energy services, telecommunications services, and regulated utility systems.

The PSD is funded by Special and Federal funds. The PSD does not rely on General funds. The PSD is predominantly funded by the gross revenue tax on utility bills pursuant to 30 V.S.A § 22 and bill back authority pursuant to 30 V.S.A § 21, with some programs funded through federal grants and the Energy Efficiency Charge. The Clean Energy Development Fund is funded pursuant to 10 V.S.A § 6523. The Low Level Radioactive Waste Fund is funded by a bill back pursuant to 10 V.S.A § 7067. In FY13 the PSD will continue to receive funding for energy efficiency and renewable energy programs from ARRA grants.

The PSD's FY13 total requested appropriation is \$16,163,445. The request by fund category is as follows:

Special Funds	\$10,345,714
Interdepartmental Transfer	\$ 27,200
Enterprise	\$ 37,696
Federal Funds	\$ 843,755
ARRA Funds	\$ 4,909,080
Total	<u>\$16,163,445</u>



The FY13 appropriation request is a \$13,209,508 decrease over FY12's appropriation of \$29,372,953. This amount represents approximately a 45% decrease under FY12's appropriation. The decrease is primarily driven by anticipated funding level changes in CEDF, Fuel Efficiency and ARRA funding as further discussed below.

Special Fund - Energy & Regulation Fund # 21698

This is the PSD's main operating fund for which the source of funding is gross revenue tax on utility bills pursuant to 30 V.S.A § 22 and bill back authority pursuant to 30 V.S.A § 21. The PSD has requested a FY13 appropriation for this fund of \$6,523,060, which is a \$1,316,842 increase over FY12's appropriation of \$5,206,218. The increase in the appropriation over FY12 is the result of adjusting the annual appropriation for 3rd party charges from \$901,058 to the expected level of expenditures based on the four year annual average of contract bill backs of \$2 million. In addition nearly 3 FTE have been allocated to the Energy & Regulation Fund to support FY13 projected increases in non-grant workloads. Lastly, an estimated \$60,000 annually is required for case management system's operating and licensing fees.

Special Fund - Clean Energy Development Fund (CEDF) # 21991

The Clean Energy Development Fund is funded pursuant to 10 V.S.A § 6523. This fund is used for the Clean Energy Development Fund program to increase the development and deployment of cost-effective and environmentally sustainable electric power resources, primarily with respect to renewable energy resources, and the use of Combined Heat and Power technologies. The PSD has requested a FY13 appropriation for this fund of \$3,722,654, which is a \$2,477,346 decrease under FY12's appropriation of \$6,200,000. The decrease in the appropriation under FY12 is the result of decreasing grant outlays. In conjunction with this decrease the PSD had cut the administrative staff by half from 1.0 fte to .5 fte.

Special Fund - Low Level Radioactive Waste Fund # 21020

The PSD has requested a FY13 appropriation for this fund of \$100,000, which is level funded with FY12's appropriation. The Low Level Radioactive Waste Fund is funded by a bill back pursuant to 10 V.S.A § 7067 to the generators of the low level radioactive waste in the State. This fund is used to support the PSD's oversight and involvement in the Texas Compact Commission.

Special Fund - Fuel Efficiency Fund # 21452

The purpose of this fund had been to support the delivery of energy efficiency services to VT heating and process fuel consumers and to carry out cost-effective efficiency measures and reductions in greenhouse gas emissions from those sectors. The fund was established under 30 V.S.A § 203a and was approved under a Public Service Board order. Originally the funding for this program came from the Regional Greenhouse Gas Initiative (RGGI) auction. This program is no longer receiving funds from the RGGI auctions. As of December 31, 2012, the money remaining in the fund had been consumed and the program ended. The PSD has requested zero funding for FY13 appropriation, which is a decrease of \$800,000 under FY12's appropriation.

Interdepartmental Transfer #21500

Partnering with the Department of Agriculture, PSD has allocated \$27,200 toward a position so that PSD is granted direct access to all the energy work on farms thereby efficiently fulfilling the shared mission of increasing the development and deployment of cost-effective, environmentally sustainable and renewable electric power resources.

Enterprise Fund – Electric Power Sales Fund # 05900

This fund is used to support the administrative costs to the PSD for the purchase of wholesale power that is sold to utilities. These costs are billed back to the utilities pursuant to 30 V.S.A § 211. As of FY13 the Special Fund, Rates & Tariff #21706 has been re-categorized to the newly established Enterprise Fund. The PSD has requested a FY13 appropriation for this fund of \$35,000, which is funded \$2,696 above FY12's appropriation.

Federal Fund # 22005

The PSD has requested a FY13 appropriation for this fund of \$843,755, which is a \$314,045 decrease under FY12's appropriation of \$1,157,800. The decrease in the appropriation under FY12 is the result of anticipated decrease in federal receipts whereby grant outlays have been decreased and administrative expenses have been shifted. The programs supported by these federal funds are the State Energy Program, fuel price monitoring, Dig Safe, and gas pipeline safety.

ARRA Federal Fund # 22040

The PSD has requested a FY13 appropriation for this fund of \$4,871,080, which is an \$11,002,855 decrease under FY12's appropriation of \$15,873,935. This decrease is a result of the fact that PSD will wrap up the administration of three of four ARRA grants during FY13. Two of these, the ARRA State Energy Program Grant and the ARRA Energy Efficiency and Conservation Block Grant, with total funding provided under the ARRA State Energy Program Grant of \$21,999,000, and \$9,593,500 will each wrap up 90 days after their end dates of 4/30/2012 and 9/20/2012 respectively. The third ARRA grant, the ARRA Energy Assurance and Planning Grant for \$257,003 has an ending date of 8/14/2012.

The Public Service Department has obligated the full amount of ARRA funds that were received through grants, contracts, and loans. As of December 31, 2011, the PSD had awarded approximately \$16.5 million in grants to 196 projects and \$3.0 million in grants to 90 projects are still in progress and outstanding.

Conclusion

The PSD respectfully requests that the Committee recommend approval of the submitted budget in the total amount of \$16,163,445. The PSD continues to provide much needed energy planning, energy efficiency, and electric/telecommunications regulatory oversight and programs, and the budget is appropriate to meet the PSD's service level needs.

**State of Vermont
Department of Public Service**

Department Mission

The Department of Public Service serves all citizens of Vermont through public advocacy, planning, policy development, and programs carried out by the Consumer Affairs and Public Information, Energy Efficiency, Engineering, Planning, Telecommunications and Economics Divisions, to meet the public's need for least cost, environmentally sound, efficient, reliable, secure, sustainable, and safe energy services, telecommunications services, and regulated utility systems.

Vision Statement

The Department will lead the nation in program & policy innovations that advance progress in:

- Energy efficiency
- Renewable energy
- Energy delivery
- Communication Delivery
- Utility Regulation

so that all Vermonters have meaningful access to cost-effective, high quality, telecommunication services & clean, efficient energy.

Description of the Appropriation, Divisions & Programs

Funding Sources:

The PSD is predominantly funded by the gross receipts tax on utility bills, pursuant to 30 V.S.A § 22 and bill back authority pursuant to 30 V.S.A § 21, with some programs funded through federal grants. The Clean Energy Development Fund is funded pursuant to 10 V.S.A § 6523. The Low Level Radioactive Waste Fund is funded by a bill back pursuant to 10 V.S.A § 7067.

Divisions and Programs:

Commissioner's Office: Provides management and leadership, sets the priorities, goals and strategic vision for the Department.

Public Advocacy: PSD serves as the ratepayers' Public Advocate, through the Public Advocacy Division, before the Public Service Board, other State and federal agencies and courts on issues related to electricity, natural gas, telephone, cable TV, and to some extent for water and wastewater services. The PSD enforces statutes and rules related to transactions between utilities and their customers, and upholds established rules of service when a consumer is not satisfied with service received from a regulated utility company.

Consumer Protection: The Consumer Affairs & Public Information which is part of the Public Advocacy Division provides electric and telecommunications services. PSD has procedures for dispute resolution and disconnection prevention. The Division also provides educational and self-advocacy information, promotes the passage of laws and rules to protect consumers, monitors the implementation and effectiveness of the law, rule or policy, and provides expert support to public advocacy functions.

Planning and Energy Resources: The Division reviews the State's current and long term needs for electric energy and for a least cost portfolio of options to meet the State's future demand. The Division reviews utility power supply and cost information, monitoring for consistency with policy recommendations in the Vermont Comprehensive Energy and Electric Plan, regularly reviews fossil fuel price forecasts, and provides expert support to public advocacy functions. The Division also prepares statewide planning documents and publishes general and technical reports. The Division reviews and evaluates Efficiency Vermont's energy efficiency programs; proposes and promotes strategies and programs to enhance energy savings for customers, the Vermont economy and environment; and works in public/private partnerships to develop renewable energy resources in the state. The Division writes and manages grants to support innovative energy efficiency strategies and to build on its successful efforts promoting renewable and sustainable energy technologies in Vermont.

Utility Finance, Economics, and Administration: The Division provides financial and economic analysis to all divisions including providing expert support to the PSD public advocacy functions. The Division also collects and organizes regulated utility annual report information, collects and accounts for the gross receipts tax that finances State utility regulation functions, and manages the PSD Purchase and Sale of Power Program. This Division also performs the administrative, human resources, and business management functions for the Department.

Telecommunications: The Division provides policy development and regulatory enforcement related to local exchange telephone services, toll services, internet and other high-speed data services, cable television, and federal telecommunications issues. It also provides policy guidance and expert support to the PSD public advocacy function.

Purchase and Sale of Power: The Department contracts on behalf of the state for the purchase of cost effective power for sale, from time to time, at retail to residential customers and at wholesale to the state's electric companies. PSD currently sells a small amount of wholesale power and has not engaged in retail sales since 1996.

Energy Emergency Planning: The Department has developed and documented a procedure that defines steps that must be taken in the event of a serious energy shortage, including energy monitoring activities, responsibility assignment, and specific directions to be carried out under various energy emergency conditions.

Emergency Response: The Department is involved in direct, on-site intervention at utility and fuel related accidents. PSD participates in preparedness programs for providing technical assistance in the event of nuclear accidents, and PSD coordinates with local, state, and federal emergency response teams.

Utility Oversight: PSD has a significant role in utility systems oversight, gas safety programs, and utility accident prevention and investigation.

Monitoring of Non-Regulated Fuels: The Department monitors and reports non-regulated fuel prices and supplies statewide. This information is summarized and distributed in a monthly publication, "Vermont Fuel Price Report." Key issues and trends are identified and actions are recommended when appropriate and necessary.

Fiscal Year 2013 Budget Development Form - Department of Public Service

				Federal \$\$		
	Special \$\$	Interdepart- mental Transfer \$\$	Enterprise \$\$	Federal \$\$	ARRA \$\$	Total \$
Appropriation: FY 2012	12,306,218	0	35,000	1,157,800	15,873,935	29,372,953
Adjustment for the 2011 Act 63 Sec B.1101(a)	0	0	0	0	0	0
Adjusted Appropriation: FY 2012	12,306,218	0	35,000	1,157,800	15,873,935	29,372,953
Salaries increase/(decreases): Special Fund of \$113,935; Interdepartment Transfer of \$27,200; Enterprise Fund of \$2,684; Federal Fund of (\$49,526) and ARRA Fund of (\$180,884) for a net decrease in salaries of (\$86,591)	113,935	27,200	2,684	(49,526)	(180,884)	(86,591)
Benefits increase/(decreases): Special Fund of \$35,822; Enterprise Fund \$12; Federal Fund of (\$23,497) and ARRA Fund of (\$71,918) for a net decrease in benefits of (\$59,581)	35,822		12	(23,497)	(71,918)	(59,581)
Special Fund: Increase of \$60,000 in annual operating costs (\$35k for hosting and \$25k for license fees) and /// ARRA Fund: Increase in 3rd Party fees of \$38,000	60,000				38,000	98,000
Special Fund: Increase in 3rd party bill-back charges of \$1,098,842	1,098,842					1,098,842
Special Fund Internal Service Charge Target Adjustment Increases/(decreases): VISION/HRMS \$11,184; DII (\$7,908); DHR (\$7,182); and Fee-for-Space (\$60)	(3,966)					(3,966)
Overall changes in spending in Rentals, Purchased Services and Supplies: Special Fund (\$60,479); Federal Fund (\$43,939) /// Adjustment for ARRA expenses of \$6,026	(60,479)			(43,939)	6,026	(98,392)
Reduction in Program costs: Special Fund: Increase in 3rd party expenses of \$1,997,890 and a decrease in Grants (\$5,202,548) /// Increase in Federal Funds 3rd party billbacks of \$437,118 and a decrease in Federal Grants of (\$634,201) /// ARRA: Decrease in grants of (\$10,831,079) and an increase in 3rd party expenses of \$75,000 to pay for the Single Audit.	(3,204,658)			(197,083)	(10,756,079)	(14,157,820)
Subtotal of increases/(decreases)	(1,960,504)	27,200	2,696	(314,045)	(10,964,855)	(13,209,508)
FY 2013 Governor Recommend	10,345,714	27,200	37,696	843,755	4,909,080	16,163,445
PSD FY 2012 Appropriation as Adjusted	12,306,218	0	35,000	1,157,800	15,873,935	29,372,953
TOTAL INCREASES/(DECREASES)	(1,960,504)	27,200	2,696	(314,045)	(10,964,855)	(13,209,508)
PSD FY 2013 Governor Recommend	10,345,714	27,200	37,696	843,755	4,909,080	16,163,445

Fiscal Year 2013 Budget Development Form - Department of Public Service

		Special \$\$						Federal \$\$			
		Energy & Regulation Fund 21698	Clean Energy Development Fund 21991	Texas Compact Fund 21020	Fuel Efficiency Fund 21452	Interdepart mental Transfer Fund 21500	Electric Power Sales Enterprise Fund 05900	Federal Fund 22005	American Recovery & Reinvestment Act Fund 22040	ARRA Revolving Loan Fund 22041	Total \$
Appropriation: FY 2012	Further explanation	5,206,218	6,200,000	100,000	800,000	0	35,000	1,157,800	15,873,935	0	29,372,953
Adjustment for the 2011 Act 63 Sec B.1101(a)		0	0	0	0	0	0	0	0	0	0
Adjusted Appropriation: FY 2012		5,206,218	6,200,000	100,000	800,000	0	35,000	1,157,800	15,873,935	0	29,372,953
Salaries increase/(decreases): Energy & Regulation Fund of \$146,768; CEDF of (\$32,833); Interdepartment Transfer of \$27,200; Electric Power Sales Fund of \$2,684; Federal Fund of (\$49,526) and ARRA Fund of (\$180,884) for a net decrease in salaries of (\$86,591)	Salaries and Benefits overall have decreased due to reductions in Clean Energy Development, Federal and ARRA Funding with an offset to Energy & Regulation Fund for the purpose of projected increases in non-grant workloads. There are also net salary and benefit changes due to personnel changes. The Funds FTE's decrease by the following: CEDF from 1.0 FTE to .5 FTE, Federal from 2.5 FTE to 1.6 FTE, ARRA from 8.0 FTE to 3.6 FTE for a total decrease of (5.8) FTE and Energy & Regulation increases from 40 FTE to 42.7 FTE. /// Interdpartmental Transfer Fund resulted from Partnering with the Department of Agriculture. PSD has allocated \$27,200 toward a position so that PSD is granted direct access to all the energy work on farms thereby efficiently fulfilling the shared mission of increasing the development and deployment of cost-effective, environmentally sustainable and renewable electric power resources.	146,768	(32,833)			27,200	2,684	(49,526)	(180,884)		(86,591)
Benefits increase/(decreases): Energy & Regulation Fund of \$53,243; CEDF of (\$17,421); Electric Power Sales Fund of \$12; Federal Fund of (\$23,497) and ARRA Fund of (\$71,918) for a net decrease in salaries of (\$59,581)		53,243	(17,421)				12	(23,497)	(71,918)		(59,581)
Energy & Regulation Fund: Increase of \$60,000 in annual operating costs (\$35k for hosting and \$25k for license fees) and /// ARRA Revolving Loan Fund: Increase in 3rd Party fees of \$38,000	The new Case Management System, anticipated to be installed in FY13, will result in an annual expenditure of \$60,000. /// ARRA Revolving Loan Fund: An increase to of \$38,000 is for an associated fee of administering outstanding loans.	60,000								38,000	98,000
Energy & Regulation Fund: Increase in 3rd party bill-back charges of \$1,098,842	Energy & Regulation Fund: As in accordance to 30 V.S.A. § 21 the PSD allocates the portion of the expense incurred in retaining additional personnel for the particular proceedings authorized in section 20 of this title to the public service company or companies involved in those proceedings. Based on the four year annual average of the 3rd party services supporting this statute the fund will be increased by \$1,098,842 from the FY12 base of \$901,058 to the estimated \$2,000,000 in FY13.	1,098,842									1,098,842
Internal Service Charge Target Adjustment Increases/(decreases): VISION/HRMS \$11,184; DII (\$7,908); DHR (\$7,182); and Fee-for-Space (\$60)	Internal Service Charges are issued from the prospective areas offering services. There was an increase in the VISION/HRMS Target from \$39,970 in FY12 to \$51,154; and the following Targets decreased: DII from \$50,288 to \$42,380; DHR from \$19,805 to \$12,623; and Fee-for-Space from \$164,134 to \$164,074.	(3,966)									(3,966)
Overall Reduction in spending in Purchased Services (\$110,850); Equipment (\$4,942); and an Increase in Rentals \$16,831 and Supplies \$569. /// Adjustment for ARRA expenses	Reductions in spending in Purchased Services and Equipment are offset by smaller increases in Rentals and Supplies and a small adjustment for ARRA expenses.	(38,045)	(22,434)					(43,939)	6,026		(98,392)
Reduction in Program costs: CEDF: Increase in 3rd party \$1,577,100, Solar Tax Credit \$1,220,790 and decrease in Grants (\$5,202,548) /// Fuel Efficiency Fund: Decrease in contract 3rd party (\$800,000) /// Federal: Decrease in Grants (\$634,201) and 3rd party increase \$437,118 /// ARRA: Decrease in grant expense (\$10,756,079)	Clean Energy Development Fund: CEDF promotes development of clean energy in the State and the total decrease of (\$2,477,346) in projected expenses from \$6,200,000 million in FY12 to \$3,722,654 is a result of anticipated decrease in revenue. /// Fuel Efficiency Fund: This program is no longer receiving funds from the RGGI auctions. As of December 31, 2012, the money remaining in the fund had been consumed and the program ended. /// Federal Fund: It is anticipated that overall Federal Funding will decrease by (\$314,045) from \$1,157,800 to \$843,775 /// ARRA Funds: Of the total \$32,445,503 ARRA funds awarded by the Federal Government in FY10, an estimated \$27,536,423 will be used by the end of FY12 and with these awards ending in FY13 the remaining \$4,871,080 plus \$38,000 will be spent by fiscal year end.		(2,404,658)		(800,000)			(197,083)	(10,756,079)		(14,157,820)
Subtotal of increases/(decreases)		1,316,842	(2,477,346)	0	(800,000)	27,200	2,696	(314,045)	(11,002,855)	38,000	(13,209,508)
FY 2013 Governor Recommend		6,523,060	3,722,654	100,000	0	27,200	37,696	843,755	4,871,080	38,000	16,163,445
PSD FY 2012 Appropriation as Adjusted		5,206,218	6,200,000	100,000	800,000	0	35,000	1,157,800	15,873,935	0	29,372,953
TOTAL INCREASES/(DECREASES)		1,316,842	(2,477,346)	0	(800,000)	27,200	2,696	(314,045)	(11,002,855)	38,000	(13,209,508)
PSD FY 2013 Governor Recommend		6,523,060	3,722,654	100,000	0	27,200	37,696	843,755	4,871,080	38,000	16,163,445

Agency Name: Public Service Department

Program: 2240000000 Regulation & Energy

Reporting Level: 2240-2240-0003-0000-0000-0000

1 Object/Revenue Description Code		2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
EXPENDITURES							
Classified Employees	500000	2,054,471	2,043,400	2,244,799	2,244,799	2,169,300	0
Exempt	500010	891,113	804,722	845,109	845,109	834,017	0
Temporary Employees	500040	0	49,215	0	0	0	0
OVERTIME	500060	0	31,476	0	0	0	0
SHIFT DIFFERENTIAL	500070	0	14,354	0	0	0	0
FICA - Classified Employees	501000	1,122	152,896	0	0	125,899	0
FICA - Exempt	501010	0	59,010	0	0	51,289	0
FICA - Temporaries	501040	0	3,867	0	0	0	0
FICA	501099	173,764	0	182,803	182,803	0	0
MEDICARE	501299	40,640	0	42,753	42,753	41,439	0
Health Ins - Classified Empl	501500	1,663	345,037	0	0	441,596	0
Health Ins - Exempt	501510	0	137,838	0	0	140,347	0
HEALTH INSURANCE	501599	564,260	0	606,115	606,115	12	0
Retirement - Classified Empl	502000	1,429	317,416	0	0	366,514	0
Retirement - Exempt	502010	0	111,429	0	0	142,700	0
RETIREMENT	502099	464,353	0	535,787	535,787	0	0
Dental - Classified Employees	502500	164	16,953	0	0	25,052	0
Dental - Exempt	502510	0	6,212	0	0	6,998	0
DENTAL	502599	35,506	0	33,130	33,130	0	0
Life Ins - Classified Empl	503000	40	4,883	0	0	4,853	0
Life Ins - Exempt	503010	0	3,173	0	0	3,433	0
LIFE INSURANCE	503099	10,873	0	9,203	9,203	0	0
LTD - Classified Employees	503500	7	409	0	0	735	0
LTD - Exempt	503510	0	1,010	0	0	2,002	0
LONG TERM DISABILITY	503599	2,722	0	2,764	2,764	0	0
EAP - Classified Empl	504000	7	977	0	0	1,241	0
EAP - Exempt	504010	0	319	0	0	372	0
EMPLOYEE ASSISTANCE PROGRAM	504099	1,344	0	1,508	1,508	0	0
Employee Tuition Costs	504530	3,293	0	3,293	3,293	3,293	0

Agency Name: Public Service Department

Program: 2240000000 Regulation & Energy

Reporting Level: 2240-2240-0003-0000-0000-0000

1 Object/Revenue Description Code		2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
EXPENDITURES							
Workers Comp - Ins Premium	505200	0	7,354	9,793	9,793	9,793	0
Unemployment Compensation	505500	0	11,869	0	0	0	0
CATAMOUNT HEALTH ASSESSMENT	505700	0	152	0	0	0	0
Salaries & Wages Budget	000120	2,945,584	2,943,167	3,089,908	3,089,908	3,003,317	0
Fringe Benefits Budget	000150	1,301,187	1,180,804	1,427,149	1,427,149	1,367,568	0
Per Diem	506000	2,665	2,524	5,778	5,778	5,778	0
Court System Personal Services	506100	3,113	155	0	0	0	0
Other Pers Serv	506200	0	42,625	0	0	0	0
Per Diem & Othr Persnl Sv Bdgt	000280	5,778	45,304	5,778	5,778	5,778	0
Contr & 3rd Party - Financial	507100	0	0	0	0	72,000	0
Contr & 3rd Party - Legal	507200	200,000	186,192	200,000	483,696	142,898	0
Contr&3rd Pty-Educ & Training	507350	0	0	0	0	0	0
Contr&3rd Pty - Info Tech	507550	13,000	0	13,000	13,000	60,000	0
Other Contr and 3rd Pty Serv	507600	2,761,957	6,836,922	2,692,694	3,827,727	5,041,856	0
Contractd & 3rd Party Serv Bdgt	000320	2,974,957	7,023,114	2,905,694	4,324,423	5,316,754	0
Disposal	510200	0	0	0	0	0	0
Property Management Serv Bdgt	000625	0	0	0	0	0	0
Repair & Maint - Buildings	512000	2,000	0	2,000	2,000	0	0
REP&MAINT-INFO TECH HARDWARE	513000	1,000	2,778	1,000	1,000	3,000	0
REPAIR&MAINTENANCE-COMPSYS HW	513005	0	0	0	0	0	0
Repair & Maintenance Svcs Bdgt	000775	3,000	2,778	3,000	3,000	3,000	0
Rent Land & Bldgs-Office Space	514000	1,192	0	0	0	0	0
Rent Land&Bldgs-Non-Office	514010	0	900	0	0	1,598	0

Agency Name: Public Service Department

Program: 2240000000 Regulation & Energy

Reporting Level: 2240-2240-0003-0000-0000-0000

1 Object/Revenue		2	3	4	5	6	7
Description	Code	FY11 Budget As Passed	FY11 Actual	FY12 Budget As Passed	FY12 Estimated	FY13 Governor Proposed	
EXPENDITURES							
Rental of Equipment & Vehicles	514500	10,078	14,725	2,270	2,270	19,667	0
Rental - Office Equipment	514650	0	7,786	9,000	9,000	7,786	0
Rental - Other	515000	1,000	50	1,000	1,000	50	0
FEE-FOR-SPACE CHARGE	515010	154,845	155,514	164,134	164,134	164,074	0
Rentals Budget	001000	167,115	178,975	176,404	176,404	193,175	0
Insurance other than Empl Bene	516000	7,568	1,550	253	253	253	0
Insurance - General Liability	516010	7,223	7,223	7,755	7,755	7,775	0
Dues	516500	27,371	34,435	65,000	65,000	62,435	0
Communications	516600	0	(143)	0	0	0	0
TELECOM-DATA TELECOM SERVICES	516651	0	432	3,000	3,000	433	0
TELECOM-TELEPHONE SERVICES	516652	9,465	1,184	3,465	3,465	1,184	0
TELECOM-CONF CALLING SERVICES	516658	0	4,191	3,000	3,000	4,190	0
IT INTERSVCCOST- DII OTHER	516670	50,288	25,998	50,288	50,288	42,380	0
IT INTSVCCOST-VISION/ISDASSESS	516671	53,792	53,792	39,970	39,970	51,154	0
IT INTSVCCOST- DII - TELEPHONE	516672	30,010	27,904	30,010	30,010	27,904	0
IT INTSVCCOS-DII DATA TELECOMM	516673	18,900	0	0	0	0	0
IT INTERNALSERVICE COST-PAGING	516675	0	11,033	15,000	15,000	11,033	0
IT INTER SVC COST APP DEV&MAIN	516679	0	12	0	0	0	0
IT INT SVC DII ALLOCATED FEE	516685	14,626	14,625	47,829	47,829	14,626	0
ADVERTISING-PRINT	516813	7,000	2,207	7,000	7,000	2,206	0
Advertising - Job Vacancies	516820	0	2,128	400	400	2,128	0
Printing and Binding	517000	15,094	5,939	14,300	14,300	7,672	0
Photocopying	517020	15,000	6,848	14,250	14,250	6,849	0
Process&Printg Films, Microfilm	517050	1,800	2,810	300	300	2,810	0
Registration for Meetings&Conf	517100	20,000	18,473	25,000	25,000	18,473	0
TRAINING - INFO TECH	517110	6,000	904	6,000	6,000	903	0
Postage	517200	23,760	7,232	15,760	15,760	7,232	0
Freight & Express Mail	517300	8,000	524	4,000	4,000	525	0

Agency Name: Public Service Department

Program: 2240000000 Regulation & Energy

Reporting Level: 2240-2240-0003-0000-0000-0000

1 Object/Revenue Description Code		2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
EXPENDITURES							
INSTATE CONF, MEETINGS, ETC	517400	0	125	0	0	125	0
CATERING-MEALS-COST	517410	0	0	794	794	0	0
OUTSIDE CONF, MEETINGS, ETC	517500	0	0	750	750	0	0
TRAVEL IN-STATE EMPLOYEE	517999	48,205	0	30,205	30,205	0	0
Travel-Inst-Auto Mileage-Emp	518000	0	7,706	0	0	7,618	0
Travel-Inst-Other Transp-Emp	518010	0	1,508	0	0	1,509	0
Travel-Inst-Meals-Emp	518020	0	1,541	0	0	1,502	0
Travel-Inst-Lodging-Emp	518030	0	5,050	0	0	4,934	0
Travel-Inst-Incidentals-Emp	518040	0	358	0	0	358	0
Travel-Inst-Auto Mileage-Nonemp	518300	0	1,952	0	0	1,952	0
Travel-Inst-Other Trans-Nonemp	518310	0	0	0	0	0	0
Travel-Inst-Meals-Nonemp	518320	0	0	0	0	0	0
Travel-Inst-Lodging-Nonemp	518330	0	0	0	0	0	0
Travel-Inst-Incidentals-Nonemp	518340	0	389	0	0	389	0
TRAVEL OUT-STATE EMPLOYEE	518499	47,000	0	65,000	65,000	0	0
Travel-Outst-Auto Mileage-Emp	518500	0	3,925	0	0	3,925	0
Travel-Outst-Other Trans-Emp	518510	0	19,565	0	0	20,294	0
Travel-Outst-Meals-Emp	518520	0	5,320	0	0	5,260	0
Travel-Outst-Lodging-Emp	518530	0	28,590	0	0	29,462	0
Travel-Outst-Incidentals-Emp	518540	0	1,868	0	0	1,868	0
CONFERENCE OUTSTATE - EMP	518550	0	(1,685)	0	0	0	0
Other Purchased Services	519000	0	35,650	12,000	12,000	650	0
HUMAN RESOURCES SERVICES	519006	0	0	19,805	19,805	12,623	0
Administrative Service Charge	519010	0	0	0	0	0	0
Moving State Agencies	519040	500	1,814	500	500	1,814	0
Evaluations	519090	0	430	0	0	430	0
Purchased Services Budget	001200	411,602	343,407	481,634	481,634	366,878	0
Office Supplies	520000	20,632	20,494	18,632	18,632	17,639	0

Agency Name: Public Service Department

Program: 2240000000 Regulation & Energy

Reporting Level: 2240-2240-0003-0000-0000-0000

1 Object/Revenue Description Code		2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
EXPENDITURES							
STATIONARY & ENVELOPES	520015	0	0	0	0	0	0
Vehicle & Equip Supplies&Fuel	520100	200	1,194	2,450	2,450	1,193	0
Gasoline	520110	0	3,167	2,000	2,000	3,167	0
Other General Supplies	520500	0	0	0	0	0	0
IT & DATA PROCESSING SUPPLIES	520510	250	0	0	0	0	0
Cloth & Clothing	520520	0	0	0	0	0	0
Photo Supplies	520560	0	0	0	0	0	0
Fire, Protection & Safety	520590	0	0	0	0	0	0
Food	520700	10,000	2,388	7,000	7,000	2,354	0
Books&Periodicals-Library/Educ	521500	6,000	6,671	7,000	7,000	6,671	0
Subscriptions	521510	10,000	19,627	10,000	10,000	16,627	0
Supplies Budget	001800	47,082	53,541	47,082	47,082	47,651	0
HW - OTHER INFO TECH	522200	16	10,582	1,000	1,000	10,582	0
HW-SERVER,MAINFRME,DATASTOREQU	522214	0	52	1,000	1,000	52	0
HARDWARE - DESKTOP & LAPTOP PC	522216	0	34,940	10,000	10,000	25,495	0
HW - PRINTERS,COPIERS,SCANNERS	522217	0	154	0	0	154	0
HARDWARE-TELEPHONE USER EQUIP	522219	0	0	0	0	0	0
SOFTWARE - OTHER	522220	67,000	2,389	48,016	48,016	14,389	0
SOFTWARE - OFFICE TECHNOLOGY	522221	0	1,056	0	0	5,803	0
SW-DATABASE&MANAGEMENT SYS	522222	0	557	1,000	1,000	557	0
SW-WEBSITE DEV MAINT HOSTING	522224	0	0	1,000	1,000	0	0
SW-SERVER&LOCAL AREA NETWORK	522225	0	0	1,000	1,000	0	0
HW-WIRELESS LAN	522250	0	0	0	0	0	0
HW-PERSONAL MOBILE DEVICES	522258	0	2,495	4,000	4,000	3,995	0
Safety Supplies & Equipment	522440	0	140	0	0	140	0
Furniture & Fixtures	522700	2,500	9,900	2,500	2,500	3,407	0
Equipment Budget	002600	69,516	62,265	69,516	69,516	64,574	0

Agency Name: Public Service Department

Program: 2240000000 Regulation & Energy

Reporting Level: 2240-2240-0003-0000-0000-0000

1 Object/Revenue Description Code		2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
EXPENDITURES							
Single Audit Allocation	523620	2,500	5,194	2,500	2,500	80,000	0
Registration & Identification	523640	2,500	0	2,500	2,500	0	0
LOW LEVEL RADIOACTIVE WASTE DI	524200	0	33,333	65,000	65,000	65,000	0
TRANSFER OUT INTERFUND-NONBUDG	720001	0	0	0	0	1,220,791	0
Other Operating Expenses Bdgt	003200	5,000	38,527	70,000	70,000	1,365,791	0
Grants to Municipalities	550000	0	1,153,049	0	0	819,346	0
Grants to School Districts	550020	0	2,157,040	0	0	1,572,568	0
Nursing Homes	550050	0	1,399	0	0	0	0
Grants	550220	0	560,975	0	0	0	0
Loans	550240	0	2,750,790	500,000	500,000	0	0
Other Gr, Awds, Schlshps&Loans	550260	0	0	0	0	0	0
Other Grants	550500	21,203,466	4,928,585	20,596,788	20,596,788	2,037,045	0
Grants Other Than AHS Budget	005005	21,203,466	11,551,838	21,096,788	21,096,788	4,428,959	0
Note Principal	551210	0	0	0	0	0	0
Debt Service Budget	006000	0	0	0	0	0	0
EXPENDITURE TOTALS		29,134,287	23,423,720	29,372,953	30,791,682	16,163,445	0
MEANS OF FUNDING							
Electric Power Sales	05900	0	0	0	0	37,696	0
Federal Revenue Fund	22005	1,157,800	747,178	1,157,800	1,157,800	843,755	0
American Recovery & Reinvest. Act	22040	15,796,250	9,497,076	15,873,935	15,873,935	4,871,080	0
ARRA-Sep-Revolving Loan	22041	0	2,510,497	0	0	38,000	0
Enterprise Fund	102550	0	0	0	0	37,696	0
Federal Revenue Fund	102560	1,157,800	747,178	1,157,800	1,157,800	843,755	0
American Recovery & Reinvestment Act	102565	15,796,250	12,007,573	15,873,935	15,873,935	4,909,080	0

Agency Name: Public Service Department

Program: 2240000000 Regulation & Energy

Reporting Level: 2240-2240-0003-0000-0000-0000

1 Object/Revenue Description Code		2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
MEANS OF FUNDING							
Lw-IV Radioactive Waste Cmpct	21020	35,000	98,891	100,000	100,000	100,000	0
Fuel Efficiency Fund	21452	874,000	826,913	800,000	1,651,337	0	0
PSD-Regulations/Energy Eff	21698	5,036,237	6,203,387	5,206,218	5,773,610	6,523,060	0
PSD-Rate & Tariff Power	21706	35,000	3	35,000	35,000	0	0
Clean Energy Development Fund	21991	6,200,000	3,539,775	6,200,000	6,200,000	3,722,654	0
Incorrect Funding Source	99999	0	0	0	0	0	0
Special Fund	102640	12,180,237	10,668,969	12,341,218	13,759,947	10,345,714	0
Inter-Unit Transfers Fund	21500	0	0	0	0	27,200	0
Interdepartmental Transfer	102760	0	0	0	0	27,200	0
TOTAL FUNDING		29,134,287	23,423,720	29,372,953	30,791,682	16,163,445	0
AUTHORIZED EMPLOYEES							
FTE - CLS		35.00	0.00	40.00	40.00	37.12	0.00
# OF POSITIONS		47.00	0.00	51.60	51.60	52.00	0.00
FTE - EXEMPT		12.00	0.00	11.60	11.60	11.60	0.00

Department: 02240 Public Service Department

Version: 2013-B-01-02240

Reporting Level 2240000000 Regulation & Energy

Year	Pos No	Class Code	Title	Pos Type	Salary	FTE
2013	360001	002000	Administrative Secretary	C	\$44,429	1.00
2013	360002	046600	Utilities Fin & Econ Analyst	C	\$81,827	1.00
2013	360003	033200	Utility Finance & Economics Di	C	\$87,963	1.00
2013	360004	132400	Public Service Chief Engineer	C	\$95,867	1.00
2013	360005	476000	Energy Program Spec III	C	\$58,219	1.00
2013	360006	089070	Financial Administrator III	C	\$48,485	1.00
2013	360007	089220	Administrative Svcs Cord I	C	\$43,534	1.00
2013	360009	488300	Public Service Asst Chief Eng	C	\$82,493	1.00
2013	360010	448100	Utilities Economic Analyst III	C	\$54,246	1.00
2013	360011	132102	Pub Serv Engr-Utilities	C	\$62,130	1.00
2013	360012	081300	Coor Cons Affairs & Pub Info	C	\$58,219	1.00
2013	360015	031200	Utilities Rate Analyst	C	\$53,664	1.00
2013	360019	007700	Energy Pol & Prog Analyst III	C	\$60,674	1.00
2013	360021	131700	Utilities Economic Analyst II	C	\$60,674	1.00
2013	360022	081100	Consumer Affairs&Info Spec.	C	\$48,755	1.00
2013	360023	471800	Public Service: Sr. Elec. Eng	C	\$64,043	1.00
2013	360024	135600	Telecom Policy Analyst	C	\$52,978	1.00
2013	360025	081100	Consumer Affairs&Info Spec.	C	\$44,366	1.00
2013	360033	469800	Public Service Nuclear Enginee	C	\$79,435	1.00
2013	360034	081100	Consumer Affairs&Info Spec.	C	\$53,789	1.00

Department: 02240 Public Service Department

Version: 2013-B-01-02240

Reporting Level 2240000000 Regulation & Energy

Year	Pos No	Class Code	Title	Pos Type	Salary	FTE
2013	360037	031300	Utilities Financial Analyst	C	\$56,784	1.00
2013	360050	047000	Planning & Energy Resources As	C	\$63,981	1.00
2013	360053	089280	Administrative Svcs Mngr III	C	\$58,219	1.00
2013	360054	089070	Financial Administrator III	C	\$46,946	1.00
2013	360056	050200	Administrative Assistant B	C	\$39,083	1.00
2013	360059	069100	Director Clean Energy Dev Fund	C	\$65,666	1.00
2013	360060	472800	Telecom Infrastructure Spec	C	\$70,117	1.00
2013	360061	521800	Grants Specialist	C	\$22,989	0.57
2013	360062	089040	Financial Specialist III	C	\$1,908	0.05
2013	360063	472800	Telecom Infrastructure Spec	C	\$51,002	1.00
2013	360064	521800	Grants Specialist	C	\$20,166	0.50
2013	360065	476100	Energy Program Spec II	C	\$51,459	1.00
2013	360066	047100	Energy Program Specialist	C	\$23,473	0.50
2013	360067	476100	Energy Program Spec II	C	\$51,459	1.00
2013	360068	476100	Energy Program Spec II	C	\$51,459	1.00
2013	360069	132105	Public Service Engineer	C	\$62,130	1.00
2013	360070	132103	Pub Serv Engr-Electrical	C	\$54,246	1.00
2013	360071	521800	Grants Specialist	C	\$20,166	0.50
2013	360072	462900	Consum Affairs&Info Spec I	C	\$37,378	1.00
2013	360073	046600	Utilities Fin & Econ Analyst	C	\$57,678	1.00

Department: 02240 Public Service Department**Version:** 2013-B-01-02240**Reporting Level** 2240000000 Regulation & Energy

Year	Pos No	Class Code	Title	Pos Type	Salary	FTE
2013	367001	90120A	Commissioner	E	\$95,992	1.00
2013	367002	96010E	Director, Utility Planning	E	\$83,013	1.00
2013	367003	96020E	Director, Public Advocacy	E	\$83,990	1.00
2013	367004	90570D	Deputy Commissioner	E	\$83,221	1.00
2013	367005	95868E	Staff Attorney III	E	\$60,008	1.00
2013	367006	95868E	Staff Attorney III	E	\$35,568	0.60
2013	367007	95869E	Staff Attorney IV	E	\$77,293	1.00
2013	367009	95869E	Staff Attorney IV	E	\$83,886	1.00
2013	367010	95869E	Staff Attorney IV	E	\$70,512	1.00
2013	367012	95250E	Executive Assistant	E	\$76,461	1.00
2013	367016	95869E	Staff Attorney IV	E	\$45,926	1.00
2013	367017	91590E	Private Secretary	E	\$38,147	1.00
Reporting Level 2240000000 Total					\$2,976,116	48.72
Public Service Department Total					\$2,976,116	48.72

**FISCAL YEAR 2013
DEPARTMENT PROGRAM PROFILE**

DEPARTMENT: PUBLIC SERVICE

	Name and brief narrative description of program	Spec F (Incl tobacco) \$\$	Fed F \$\$	Other F \$\$	Total funds \$\$	Authorized positions	Amounts granted out
	Utility Regulation - 21698						
FY 2011 expenditures	Public advocacy and regulation of electric, gas, telephone, cable, water, and wastewater utilities	6,203,388			6,203,388	39.85	
FY 2012 estimated expenditures		5,773,610			5,773,610	39.85	
FY 2013 budget request		6,523,060			6,523,060	42.73	
	Clean Energy Development Fund - 21991						
FY 2011 expenditures	Increase the development and deployment of cost-effective and environmentally sustainable electric power resources – primarily with respect to renewable energy resources, and the use of CHP technologies	3,539,775			3,539,775	1.00	3,016,866
FY 2012 estimated expenditures		6,200,000			6,200,000	1.00	5,402,548
FY 2013 budget request		3,722,654			3,722,654	0.50	200,000
	Texas Compact - 21020						
FY 2011 expenditures	Oversight of the Texas Compact Commission related to disposal of Low Level Radioactive Waste	98,892			98,892	0.00	
FY 2012 estimated expenditures		100,000			100,000	0.00	
FY 2013 budget request		100,000			100,000	0.00	
	Fuel Efficiency Fund - 21452						
FY 2011 expenditures	Support the delivery of energy efficiency services to VT heating and process fuel consumers and to carry out cost-effective efficiency measures and reductions in greenhouse gas emissions from those sectors	826,913			826,913	0.00	
FY 2012 estimated expenditures		1,651,337			1,651,337	0.00	
FY 2013 budget request		0			0	0.00	
	Electric Power Sales - 05900						
FY 2011 expenditures	Administrative costs for the purchase of power for sale at wholesale to utilities			13,253	13,253	0.25	
FY 2012 estimated expenditures				35,000	35,000	0.25	
FY 2013 budget request				37,696	37,696	0.25	
	Interdepartmental Transfer - 21500						
FY 2011 expenditures	To support the Department of Agriculture's energy related work			0	0	0.00	
FY 2012 estimated expenditures				0	0	0.00	
FY 2013 budget request				27,200	27,200	0.00	
	Federal Programs - 22005						
FY 2011 expenditures	State Energy Program to promote energy efficiency and renewable energy. Provide funding for the Dig Safe and Pipeline Safety Programs. Monitor and reporting of fuel prices		747,178		747,178	2.50	438,424
FY 2012 estimated expenditures			1,157,800		1,157,800	2.50	735,492
FY 2013 budget request			843,755		843,755	1.57	101,291
	ARRA Programs - 22040						
FY 2011 expenditures	Provide funding to promote energy efficiency and renewable energy projects		9,497,076		9,497,076	8.00	5,596,758
FY 2012 estimated expenditures			15,873,936		15,873,936	8.00	14,958,748
FY 2013 budget request			4,871,080		4,871,080	3.67	4,127,669
	ARRA Programs - 22041						
FY 2011 expenditures	Provide loans to promote energy efficiency and renewable energy projects		2,510,497		2,510,497	0.00	
FY 2012 estimated expenditures			0		0	0.00	
FY 2013 budget request			38,000		38,000	0.00	
	Total Department						
	FY 2011 expenditures	10,682,220	12,754,752	13,253	23,436,972	51.60	9,052,048
	FY 2012 estimated expenditures	13,759,947	17,031,736	35,000	30,791,683	51.60	21,096,788
	FY 2013 budget request	10,410,610	5,752,835	64,896	16,163,445	48.72	4,428,960

VERMONT DEPARTMENT OF PUBLIC SERVICE

CARRYOVER OF FUNDS SUMMARY

AS OF JUNE 30, 2011 AND PROJECTED FOR JUNE 30, 2012

	<u>FY 2011</u>	<u>FY 2012 Projected</u>
<u>Fund 21020 Low-level Radioactive Waste Compact</u>	41,152	-
<u>Fund 21452 Fuel Efficiency Fund</u>	1,417,582	-
<u>Fund 21698 PSD-Regulation and Energy Efficiency</u>	1,736,608	786,608 *
To cover expected legal fees; to establish a reserve to billback cash flow and collections; shift differential, benefit changes, and expected personnel changes; the purchase of a new information systems Case Management System.		
<u>Fund 21703 PSD-Telecomm Service for Deaf</u>	34,637	-
<u>Fund 05900 PSD - Electric Power Sales Enterprise Fund</u>	33,065	-
<u>Fund 21991 VT Clean Energy Development Fund</u>	10,949,476	3,946,993
Fund balance is fully committed to the funding of clean energy projects in FY12 and beyond		

* This fund includes gross receipts tax received and therefore the FY12 carryover may be higher or lower based upon actual gross receipts in FY12 versus FY12 budget/expenditures.

STATE OF VERMONT DEPARTMENT OF PUBLIC SERVICE

FY 2013 BUDGET REQUEST SUPPLEMENTAL INFORMATION

- **INTERDEPARTMENTAL TRANSFER FORM**
- **GRANT ITEMIZATION FORM**
- **FEDERAL RECEIPTS FORM**
- **CHANGE PACKAGE SUMMARY – CR18**

FY2013 Interdepartmental Transfer Form

DEPARTMENT - Public Service

Appropriation Name	\$ Amount	Purpose/Service Provided	Dept source of Funds
Regulation & Energy Efficiency	27,200	Interdepartmental Transfer to support the Department of Agriculture's energy related work: Partnering with the Department of Agriculture, PSD has allocated \$27,200 toward a position so that PSD is granted direct access to all the energy work on farms thereby efficiently fulfilling the shared mission of increasing the development and deployment of cost-effective, environmentally sustainable and renewable electric power resources.	21698 - Gross Tax Receipts
Department Total	27,200		

FY2012 Grant Itemization Form

DEPARTMENT - Public Service

Data as of 12/31/11

Appropriation Name	Grant Title	Funding Grant Source	Grantee	\$ Amount Remaining	SF \$	Fed \$	Purpose/Service Provided
Regulation & Energy Efficiency	Neighorly Farms Digester	CEDF	Neighorly Farms	\$48,110	\$48,110		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Ricker Mtn Wind Power Project	CEDF	Green Mountain Clean Energy, LLC	\$36,407	\$36,407		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Barre Hydro Project	CEDF	City of Barre	\$90,000	\$90,000		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Jonesian Farms Digester	CEDF	Brian & Steve Jones	\$8,812	\$8,812		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Fillmore Farms Digester	CEDF	Fillmore Farms, LLC	\$230,772	\$230,772		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Gebbies' Maplehurst Farm Digester	CEDF	Gebbies' Maplehurst Farm	\$196,902	\$196,902		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Gates Solar Hot Water Project	CEDF	Housing Vermont	\$117,920	\$117,920		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Bethel Mills Hydro Upgrade	CEDF	Bethel Mills Inc	\$225,000	\$225,000		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Brattleboro WWTF Digester	CEDF	Town of Brattleboro	\$175,000	\$175,000		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Four Hills farm	CEDF	Four-Hills Farm	\$225,000	\$225,000		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Nathaniel Group-LED	CEDF	Nathaniel Group Inc.	\$873	\$873		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	ANR Mapping	CEDF	Agency of Natural Resources	\$100,000	\$100,000		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	City of Montpelier District Heating	CEDF	City of Montpelier	\$591,724	\$591,724		To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	SEMP	EECBG ARRA	SEMP	\$20,718		\$20,718	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of East Montpelier	EECBG ARRA	Town of East Montpelier	\$788		\$788	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Fayston	EECBG ARRA	Town of Fayston	\$3,687		\$3,687	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Otter Valley Union High School	EECBG ARRA	Otter Valley Union High School	\$13,356		\$13,356	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	NeighborWorks	EECBG ARRA	NeighborWorks	\$172,244		\$172,244	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Two Rivers Ottoquechee RPC	EECBG ARRA	Two Rivers Ottoquechee RPC	\$15,816		\$15,816	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Windham RPC	EECBG ARRA	Windham RPC	\$9,919		\$9,919	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Addison RPC	EECBG ARRA	Addison RPC	\$27,840		\$27,840	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Central VT RPC	EECBG ARRA	Central VT RPC	\$7,336		\$7,336	To support the development of clean, renewable energy resources and energy efficiency

Appropriation Name	Grant Title	Funding Grant Source	Grantee	\$ Amount Remaining	SF \$	Fed \$	Purpose/Service Provided
Regulation & Energy Efficiency	Southern Windsor RPC	EECBG ARRA	Southern Windsor RPC	\$19,023		\$19,023	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Northwest RPC	EECBG ARRA	Northwest RPC	\$34,911		\$34,911	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Northeast (NVDA) RPC	EECBG ARRA	Northeast (NVDA) RPC	\$15,112		\$15,112	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Lamoille RPC	EECBG ARRA	Lamoille RPC	\$33,313		\$33,313	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Woodbury Town School District	EECBG ARRA	Woodbury Town School District	\$2,998		\$2,998	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Bingham Memorial School (Cornwall)	EECBG ARRA	Bingham Memorial School (Cornwall)	\$7,063		\$7,063	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Woodstock Elementary School	EECBG ARRA	Woodstock Elementary School	\$8,212		\$8,212	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	South Burlington School District	EECBG ARRA	South Burlington School District	\$5,224		\$5,224	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	South Burlington School District	EECBG ARRA	South Burlington School District	\$4,492		\$4,492	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Frederic Duclos Barstow Memorial School	EECBG ARRA	Frederic Duclos Barstow Memorial School	\$5,260		\$5,260	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Charlotte	EECBG ARRA	Town of Charlotte	\$183		\$183	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Fayston	EECBG ARRA	Town of Fayston	\$996		\$996	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	City of Barre	EECBG ARRA	City of Barre	\$50,000		\$50,000	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Harwood Union High School	EECBG ARRA	Harwood Union High School	\$1,719		\$1,719	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Marlboro School District	EECBG ARRA	Marlboro School District	\$9,180		\$9,180	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Starksboro (Robinson) Elementary School	EECBG ARRA	Starksboro (Robinson) Elementary School	\$9,903		\$9,903	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Mt Abraham Union High School	EECBG ARRA	Mt Abraham Union High School	\$5,435		\$5,435	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	New Haven (Beeman) Elem School	EECBG ARRA	New Haven (Beeman) Elem School	\$464		\$464	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Johnson Town School District	EECBG ARRA	Johnson Town School District	\$45,820		\$45,820	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Hyde Park School District	EECBG ARRA	Town of Hyde Park School District	\$41,088		\$41,088	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Eden Central School District	EECBG ARRA	Eden Central School District	\$39,237		\$39,237	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Waterville School District	EECBG ARRA	Waterville School District	\$21,394		\$21,394	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Belvidere School District	EECBG ARRA	Town of Belvidere School District	\$8,481		\$8,481	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Bristol Elem School	EECBG ARRA	Bristol Elem School	\$285		\$285	To support the development of clean, renewable energy resources and energy efficiency

Appropriation Name	Grant Title	Funding Grant Source	Grantee	\$ Amount Remaining	SF \$	Fed \$	Purpose/Service Provided
Regulation & Energy Efficiency	Leicester Central School	EECBG ARRA	Leicester Central School	\$21,200		\$21,200	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Underhill Central Elementary School	EECBG ARRA	Underhill Central Elementary School	\$14,460		\$14,460	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Pittsford School District	EECBG ARRA	Pittsford School District	\$31,562		\$31,562	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Pittsford School District	EECBG ARRA	Pittsford School District	\$24,905		\$24,905	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Craftsbury Schools	EECBG ARRA	Craftsbury Schools	\$45,000		\$45,000	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	JFK Middle School/Winooski School District	EECBG ARRA	JFK Middle School/Winooski School District	\$50,000		\$50,000	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Plainfield	EECBG ARRA	Town of Plainfield	\$12,480		\$12,480	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Shaftsbury	EECBG ARRA	Town of Shaftsbury	\$3,291		\$3,291	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Waitsfield	EECBG ARRA	Town of Waitsfield	\$24,003		\$24,003	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of St. Johnsbury	EECBG ARRA	Town of St. Johnsbury	\$39,500		\$39,500	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Huntington	EECBG ARRA	Town of Huntington	\$50,000		\$50,000	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Highgate	EECBG ARRA	Town of Highgate	\$42,779		\$42,779	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Strafford (lite)	EECBG ARRA	Town of Strafford (lite)	\$18,860		\$18,860	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Thetford	EECBG ARRA	Town of Thetford	\$23,282		\$23,282	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	City of Winooski - Retro	EECBG ARRA	City of Winooski - Retro	\$25,000		\$25,000	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Waterville	EECBG ARRA	Town of Waterville	\$40,993		\$40,993	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Warren	EECBG ARRA	Town of Warren	\$50,000		\$50,000	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Village of Swanton	EECBG ARRA	Village of Swanton	\$3,214		\$3,214	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Georgia	EECBG ARRA	Town of Georgia	\$44,298		\$44,298	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Killington	EECBG ARRA	Town of Killington	\$15,480		\$15,480	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Jericho	EECBG ARRA	Town of Jericho	\$42,320		\$42,320	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Tinmouth	EECBG ARRA	Town of Tinmouth	\$32,053		\$32,053	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Bakersfield	EECBG ARRA	Town of Bakersfield	\$16,507		\$16,507	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Middlesex	EECBG ARRA	Town of Middlesex	\$13,900		\$13,900	To support the development of clean, renewable energy resources and energy efficiency

Appropriation Name	Grant Title	Funding Grant Source	Grantee	\$ Amount Remaining	SF \$	Fed \$	Purpose/Service Provided
Regulation & Energy Efficiency	Town of Putney	EECBG ARRA	Town of Putney	\$72,000		\$72,000	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Thetford	EECBG ARRA	Town of Thetford	\$21,600		\$21,600	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Waitsfield	EECBG ARRA	Town of Waitsfield	\$13,700		\$13,700	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Cavendish	EECBG ARRA	Town of Cavendish	\$50,000		\$50,000	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Waterbury	EECBG ARRA	Town of Waterbury	\$26,505		\$26,505	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Lincoln	EECBG ARRA	Town of Lincoln	\$3,246		\$3,246	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Richmond	EECBG ARRA	Town of Richmond	\$13,284		\$13,284	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Shelburne	EECBG ARRA	Town of Shelburne	\$3,423		\$3,423	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of East Montpelier	EECBG ARRA	Town of East Montpelier	\$28,386		\$28,386	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	City of Montpelier	EECBG ARRA	City of Montpelier	\$50,000		\$50,000	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Isle La Motte	EECBG ARRA	Town of Isle La Motte	\$17,600		\$17,600	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Town of Middlebury	EECBG ARRA	Town of Middlebury	\$43,380		\$43,380	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Burke Mountain Operating Company	SEP ARRA	Burke Mountain Operating Company	\$13,500		\$13,500	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Goddard College Corporation	SEP ARRA	Goddard College Corporation	\$350,000		\$350,000	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Long Wind Farm, Inc.	SEP ARRA	Long Wind Farm, Inc.	\$11,081		\$11,081	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Housing PV I LLC	SEP ARRA	Housing PV I LLC	\$257,319		\$257,319	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	VT Technical College	SEP ARRA	VT Technical College	\$501		\$501	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	City of South Burlington	SEP ARRA	City of South Burlington	\$17,350		\$17,350	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Dynapower Corporation	SEP ARRA	Dynapower Corporation	\$57,103		\$57,103	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Community Biomass Systems	SEP ARRA	Community Biomass Systems	\$800		\$800	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	City of Burlington	SEP ARRA	City of Burlington	\$1,531		\$1,531	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	VT Technical College	SEP ARRA	VT Technical College	\$24,212		\$24,212	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	VT Law School	SEP ARRA	VT Law School	\$51,037		\$51,037	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Lamoille Union High School District #18	SEP ARRA	Lamoille Union High School District #18	\$47,107		\$47,107	To support the development of clean, renewable energy resources and energy efficiency

Appropriation Name	Grant Title	Funding Grant Source	Grantee	\$ Amount Remaining	SF \$	Fed \$	Purpose/Service Provided
Regulation & Energy Efficiency	Bolton Town School District	SEP ARRA	Bolton Town School District	\$18,845		\$18,845	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Underhill Incorporated School District	SEP ARRA	Underhill Incorporated School District	\$5,575		\$5,575	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Jericho School District	SEP ARRA	Jericho School District	\$30,685		\$30,685	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Goddard College	SEP ARRA	Goddard College	\$12,472		\$12,472	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	VT Sustainable Jobs Fund	SEP ARRA	VT Sustainable Jobs Fund	\$19,285		\$19,285	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Powersmith Farm Inc.	SEP ARRA	Powersmith Farm Inc.	\$2,600		\$2,600	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	BGS State of VT	SEP ARRA	BGS State of VT	\$260,595		\$260,595	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	BGS State of VT	SEP ARRA	BGS State of VT	\$33,766		\$33,766	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	BGS State of VT	SEP ARRA	BGS State of VT	\$162,354		\$162,354	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Installation of solar hot water systems at four properties	Sanders	Housing Vermont, Inc.	\$388,500		\$388,500	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Installation of solar photovoltaic array on Camels Hump Middle School	Sanders	Mt. Mansfield Union High School District #17	\$50,861		\$50,861	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Establish pellet boiler system at VTC's Red School House Building	Sanders	Vermont Technical College	\$67,346		\$67,346	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Installation of solar photovoltaic system on campus	Sanders	Lyndon State College	\$32,500		\$32,500	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Relacement of inefficient light fixtures with T-5 lighting	Sanders	Johnson State College	\$11,171		\$11,171	To support the development of clean, renewable energy resources and energy efficiency
Regulation & Energy Efficiency	Installation of sub-meters on campus	Sanders	Castleton State College	\$1,199		\$1,199	To support the development of clean, renewable energy resources and energy efficiency
TOTAL Grants with \$ remaining as of 12/31/11				\$5,645,524	\$2,046,520	\$3,599,004	

Grant obligations and awards cross fiscal years so carryover commitments are not restricted to a fiscal year basis.

FY2013 Federal Receipts Form

DEPARTMENT - Public Service

Appropriation Name	\$ Amount	Purpose/Service Provided	Federal Grant Name	Expiration Date	# Positions Supported	Federal Funds for Positions
Regulation & Energy Efficiency	262,755	Development & administration of energy efficiency programs	US Department of Energy -State Energy Program	6/30/2012	0.55	44,934
Regulation & Energy Efficiency	400,000	Sustainable Vermont: Putting Private Capital Markets to Work in a Model Retrofit Policy for Businesses	US Department of Energy -State Energy Program	9/29/2013	-	
Regulation & Energy Efficiency	126,000	Gas pipeline safety program	US Department of Transportation Pipeline Safety Grant Program	12/31/2012	0.81	84,847
Regulation & Energy Efficiency	50,000	DigSafe monitoring	Pipeline Safety-One Call Grant	12/31/2012	0.13	8,020
Regulation & Energy Efficiency	5,000	Collect fuel pricing information	US Department of Energy -Fuel Survey	8/7/2012	0.08	5,000
Regulation & Energy Efficiency	1,692,153	Energy Efficiency and Renewable Energy Development and Deployment	ARRA - State Energy Program	4/30/2012	0.42	27,096
Regulation & Energy Efficiency	3,040,292	Energy Efficiency and Renewable Energy Development and Deployment	ARRA - EECBG	9/20/2012	1.25	84,721
Regulation & Energy Efficiency	77,865	Energy Assurance Planning	ARRA - Energy Assurance Planning	8/14/2012	1.00	77,865
Regulation & Energy Efficiency	70,770	VT Broadband Mapping Initiative	ARRA-State Broadband Data and Development Grant Program	9/30/2014	1.00	70,770
TOTAL Fed in FY13 Gov Rec Budget	5,724,835				5.24	403,253

Total Federal	843,755
Total ARRA	4,881,080
Department Total	5,724,835

1.57	142,801
3.67	260,452
5.24	403,253

Agency Name: Public Service Department
 Reporting Level: 2240000000 Regulation & Energy

1 Object/Revenue Description Code		2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type ADM Group: A Number: 1 FY12 Estimated - Administrative Adjustments <u>Description:</u> Fund 21452: Excess Receipts for Fuel Efficiency fund \$851,337. Fund 21698: anticipated Excess Receipts for Bil Backs \$567,000							
EXPENDITURES							
CONTR & 3RD PARTY - LEGAL	507200	0	0	0	283,696	0	
OTHER CONTR AND 3RD PTY SERV	507600	0	0	0	1,135,033	0	
CONTRACTD & 3RD PARTY SERV BDGT	000320	0	0	0	1,418,729	0	
EXPENDITURE TOTALS		0	0	0	1,418,729	0	
MEANS OF FUNDING							
FUEL EFFICIENCY FUND	21452	0	0	0	851,337	0	
PSD-REGULATIONS/ENERGY EFF	21698	0	0	0	567,392	0	
SPECIAL FUND	102640	0	0	0	1,418,729	0	
TOTAL FUNDING		0	0	0	1,418,729	0	

Agency Name: Public Service Department
 Reporting Level: 2240000000 Regulation & Energy

1 Object/Revenue Description Code		2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD Group: A Number: 4 Operating UPS/DOWNS <u>Description:</u>							
MEANS OF FUNDING							
FUEL EFFICIENCY FUND	21452	0	0	0	0	0	
PSD-REGULATIONS/ENERGY EFF	21698	0	0	0	0	0	
CLEAN ENERGY DEVELOPMENT FUND	21991	0	0	0	0	0	
SPECIAL FUND	102640	0	0	0	0	0	
FEDERAL REVENUE FUND	22005	0	0	0	0	0	
FEDERAL REVENUE FUND	102560	0	0	0	0	0	
AMERICAN RECOVERY & REINVEST. ACT	22040	0	0	0	0	0	
ARRA-SEP-REVOLVING LOAN	22041	0	0	0	0	0	
AMERICAN RECOVERY & REINVESTMENT ACT	102565	0	0	0	0	0	
TOTAL FUNDING		0	0	0	0	0	

Agency Name: Public Service Department
 Reporting Level: 2240000000 Regulation & Energy

1 Object/Revenue Description Code		2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD Group: A Number: 6 Salary <u>Description:</u> Fund 21698: Salaries \$146,768. Fund 21991: Salaries (\$32,833). Fund 22005: Salaries (\$49,526). Fund 22040: Salaries (\$180,884). Fund 21500: .4 equivalent in salary to Agency of Ag, \$27,200							
EXPENDITURES							
CLASSIFIED EMPLOYEES	500000	0	0	0	0	(78,183)	
EXEMPT	500010	0	0	0	0	(11,092)	
SALARIES & WAGES BUDGET	000120	0	0	0	0	(89,275)	
HEALTH INSURANCE	501599	0	0	0	0	0	
FRINGE BENEFITS BUDGET	000150	0	0	0	0	0	
EXPENDITURE TOTALS		0	0	0	0	(89,275)	
MEANS OF FUNDING							
ELECTRIC POWER SALES	05900	0	0	0	0	0	
ENTERPRISE FUND	102550	0	0	0	0	0	
INTER-UNIT TRANSFERS FUND	21500	0	0	0	0	27,200	
INTERDEPARTMENTAL TRANSFER	102760	0	0	0	0	27,200	
PSD-REGULATIONS/ENERGY EFF	21698	0	0	0	0	146,768	
PSD-RATE & TARIFF POWER	21706	0	0	0	0	0	
CLEAN ENERGY DEVELOPMENT FUND	21991	0	0	0	0	(32,833)	
SPECIAL FUND	102640	0	0	0	0	113,935	

Reporting Level: 2240000000 Regulation & Energy

1 Object/Revenue		2	3	4	5	6	7
Description	Code	FY11 Budget As Passed	FY11 Actual	FY12 Budget As Passed	FY12 Estimated	FY13 Governor Proposed	
Change Package Type UD Group: A Number: 6							
Salary							
Description:							
Fund 21698: Salaries \$146,768. Fund 21991: Salaries (\$32,833). Fund 22005: Salaries (\$49,526). Fund 22040: Salaries (\$180,884). Fund 21500: .4 equivalent in salary to Agency of Ag, \$27,200							
MEANS OF FUNDING							
FEDERAL REVENUE FUND	22005	0	0	0	0	(49,526)	
FEDERAL REVENUE FUND	102560	0	0	0	0	(49,526)	
AMERICAN RECOVERY & REINVEST. ACT	22040	0	0	0	0	(180,884)	
AMERICAN RECOVERY & REINVESTMENT ACT	102565	0	0	0	0	(180,884)	
TOTAL FUNDING		0	0	0	0	(89,275)	

Agency Name: Public Service Department
Reporting Level: 2240000000 Regulation & Energy

1 Object/Revenue Description Code		2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD Group: A Number: 7 Contract 3rd Party, Grants & Solar Tax Credits <u>Description:</u> Fund 21698: 3rd Party Contracts for Billback \$1,098,842; Case Management System \$60,000 & Single Line Audit account coding. Fund 21991: 3rd Party Contracts for Billback \$1,577,100; Grants (\$5,202,548); Solar Tax Credit \$1,220,791. Fund 21452: 3rd Party Contracts for Billback (\$800,000). Fund 22005: 3rd Party Contracts for Billback \$437,118; Grants (\$634,201). Fund 22040: Grants (\$10,831,079); Single Line Audit \$75,000. Fund 22041: 3rd Party Contracts for Billback \$10,000.							
EXPENDITURES							
CONTR & 3RD PARTY - FINANCIAL	507100	0	0	0	0	72,000	
CONTR & 3RD PARTY - LEGAL	507200	0	0	0	0	(57,102)	
CONTR&3RD PTY - INFO TECH	507550	0	0	0	0	47,000	
OTHER CONTR AND 3RD PTY SERV	507600	0	0	0	0	2,349,162	
CONTRCTD & 3RD PARTY SERV BDGT	000320	0	0	0	0	2,411,060	
SINGLE AUDIT ALLOCATION	523620	0	0	0	0	77,500	
REGISTRATION & IDENTIFICATION	523640	0	0	0	0	(2,500)	
OTHER OPERATING EXPENSES BDGT	003200	0	0	0	0	75,000	
GRANTS TO MUNICIPALITIES	550000	0	0	0	0	819,346	
GRANTS TO SCHOOL DISTRICTS	550020	0	0	0	0	1,572,568	
LOANS	550240	0	0	0	0	(500,000)	
OTHER GRANTS	550500	0	0	0	0	(18,559,743)	
GRANTS OTHER THAN AHS BUDGET	005005	0	0	0	0	(16,667,829)	
TRANSFER OUT INTERFUND-NONBUDG	720001	0	0	0	0	1,220,791	
OTHER OPERATING EXPENSES BDGT	003200	0	0	0	0	1,220,791	
EXPENDITURE TOTALS		0	0	0	0	(12,960,978)	

Agency Name: Public Service Department
 Reporting Level: 2240000000 Regulation & Energy

1 Object/Revenue Description Code		2 FY11 Budget As Passed	3 FY11 Actual	4 FY12 Budget As Passed	5 FY12 Estimated	6 FY13 Governor Proposed	7
Change Package Type UD Group: A Number: 7 Contract 3rd Party, Grants & Solar Tax Credits <u>Description:</u> Fund 21698: 3rd Party Contracts for Billback \$1,098,842; Case Management System \$60,000 & Single Line Audit account coding. Fund 21991: 3rd Party Contracts for Billback \$1,577,100; Grants (\$5,202,548); Solar Tax Credit \$1,220,791. Fund 21452: 3rd Party Contracts for Billback (\$800,000). Fund 22005: 3rd Party Contracts for Billback \$437,118; Grants (\$634,201). Fund 22040: Grants (\$10,831,079); Single Line Audit \$75,000. Fund 22041: 3rd Party Contracts for Billback \$10,000.							
MEANS OF FUNDING							
ELECTRIC POWER SALES	05900	0	0	0	0	0	
ENTERPRISE FUND	102550	0	0	0	0	0	
FUEL EFFICIENCY FUND	21452	0	0	0	0	(800,000)	
PSD-REGULATIONS/ENERGY EFF	21698	0	0	0	0	1,158,842	
PSD-RATE & TARIFF POWER	21706	0	0	0	0	0	
CLEAN ENERGY DEVELOPMENT FUND	21991	0	0	0	0	(2,404,658)	
SPECIAL FUND	102640	0	0	0	0	(2,045,816)	
FEDERAL REVENUE FUND	22005	0	0	0	0	(197,083)	
FEDERAL REVENUE FUND	102560	0	0	0	0	(197,083)	
AMERICAN RECOVERY & REINVEST. ACT	22040	0	0	0	0	(10,756,079)	
ARRA-SEP-REVOLVING LOAN	22041	0	0	0	0	38,000	
AMERICAN RECOVERY & REINVESTMENT ACT	102565	0	0	0	0	(10,718,079)	
TOTAL FUNDING		0	0	0	0	(12,960,978)	

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Change Package Type UD Group: A Number: 8 Rentals, Purchased Services, Supplies & Equipment <u>Description:</u> Fund 21698: Rentals \$6,771; Purchased Services (\$28,282); Supplies (\$5,000); Equipment (\$15,500). Fund 21991: Purchased Services (\$27,834); Supplies \$400; Equipment \$5,000. Fund 22005: Rentals \$10,000; Purchased Services (\$63,666); Supplies \$4,169; Equipment \$5,558. Fund 22040: Purchased Services \$5,026; Supplies \$1,000.							
EXPENDITURES							
REPAIR & MAINT - BUILDINGS	512000	0	0	0	0	(2,000)	
REP&MAINT-INFO TECH HARDWARE	513000	0	0	0	0	2,000	
REPAIR & MAINTENANCE SVCS BDGT	000775	0	0	0	0	0	
RENT LAND&BLDGS-NON-OFFICE	514010	0	0	0	0	1,598	
RENTAL OF EQUIPMENT & VEHICLES	514500	0	0	0	0	17,397	
RENTAL - OFFICE EQUIPMENT	514650	0	0	0	0	(1,214)	
RENTAL - OTHER	515000	0	0	0	0	(950)	
FEE-FOR-SPACE CHARGE	515010	0	0	0	0	(60)	
RENTALS BUDGET	001000	0	0	0	0	16,771	
INSURANCE - GENERAL LIABILITY	516010	0	0	0	0	20	
DUES	516500	0	0	0	0	(2,565)	
TELECOM-DATA TELECOM SERVICES	516651	0	0	0	0	(2,567)	
TELECOM-TELEPHONE SERVICES	516652	0	0	0	0	(2,281)	
TELECOM-CONF CALLING SERVICES	516658	0	0	0	0	1,190	
IT INTERSVCCOST- DII OTHER	516670	0	0	0	0	(7,908)	
IT INTSVCCOST-VISION/ISDASSESS	516671	0	0	0	0	11,184	
IT INTSVCCOST- DII - TELEPHONE	516672	0	0	0	0	(2,106)	
IT INTERNAL SERVICE COST-PAGING	516675	0	0	0	0	(3,967)	
IT INT SVC DII ALLOCATED FEE	516685	0	0	0	0	(33,203)	
ADVERTISING-PRINT	516813	0	0	0	0	(4,794)	
ADVERTISING - JOB VACANCIES	516820	0	0	0	0	1,728	

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EXPENDITURES							
PRINTING AND BINDING	517000	0	0	0	0	(6,628)	
PHOTOCOPYING	517020	0	0	0	0	(7,401)	
PROCESS&PRINTG FILMS,MICROFILM	517050	0	0	0	0	2,510	
REGISTRATION FOR MEETINGS&CONF	517100	0	0	0	0	(6,527)	
TRAINING - INFO TECH	517110	0	0	0	0	(5,097)	
POSTAGE	517200	0	0	0	0	(8,528)	
FREIGHT & EXPRESS MAIL	517300	0	0	0	0	(3,475)	
INSTATE CONF, MEETINGS, ETC	517400	0	0	0	0	125	
CATERING-MEALS-COST	517410	0	0	0	0	(794)	
OUTSIDE CONF, MEETINGS, ETC	517500	0	0	0	0	(750)	
TRAVEL IN-STATE EMPLOYEE	517999	0	0	0	0	(30,205)	
TRAVEL-INST-AUTO MILEAGE-EMP	518000	0	0	0	0	7,618	
TRAVEL-INST-OTHER TRANSP-EMP	518010	0	0	0	0	1,509	
TRAVEL-INST-MEALS-EMP	518020	0	0	0	0	1,502	
TRAVEL-INST-LODGING-EMP	518030	0	0	0	0	4,934	
TRAVEL-INST-INCIDENTALS-EMP	518040	0	0	0	0	358	
TRAVL-INST-AUTO MILEAGE-NONEMP	518300	0	0	0	0	1,952	
TRAVEL-INST-INCIDENTALS-NONEMP	518340	0	0	0	0	389	
TRAVEL OUT-STATE EMPLOYEE	518499	0	0	0	0	(65,000)	
TRAVEL OUTST AUTO MILEAGE EMP	518500	0	0	0	0	3,925	
TRAVEL-OUTST-OTHER TRANS-EMP	518510	0	0	0	0	20,294	
TRAVEL-OUTST-MEALS-EMP	518520	0	0	0	0	5,260	
TRAVEL-OUTST-LODGING-EMP	518530	0	0	0	0	29,462	

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EXPENDITURES							
TRAVEL-OUTST-INCIDENTALS-EMP	518540	0	0	0	0	1,868	
OTHER PURCHASED SERVICES	519000	0	0	0	0	(11,350)	
HUMAN RESOURCES SERVICES	519006	0	0	0	0	(7,182)	
ADMINISTRATIVE SERVICE CHARGE	519010	0	0	0	0	0	
MOVING STATE AGENCIES	519040	0	0	0	0	1,314	
EVALUATIONS	519090	0	0	0	0	430	
PURCHASED SERVICES BUDGET	001200	0	0	0	0	(114,756)	
OFFICE SUPPLIES	520000	0	0	0	0	(993)	
VEHICLE & EQUIP SUPPLIES&FUEL	520100	0	0	0	0	(1,257)	
GASOLINE	520110	0	0	0	0	1,167	
FOOD	520700	0	0	0	0	(4,646)	
BOOKS&PERIODICALS-LIBRARY/EDUC	521500	0	0	0	0	(329)	
SUBSCRIPTIONS	521510	0	0	0	0	6,627	
SUPPLIES BUDGET	001800	0	0	0	0	569	
HW - OTHER INFO TECH	522200	0	0	0	0	9,582	
HW-SERVER,MAINFRME,DATASTOREQU	522214	0	0	0	0	(948)	
HARDWARE - DESKTOP & LAPTOP PC	522216	0	0	0	0	15,495	
HW - PRINTERS,COPIERS,SCANNERS	522217	0	0	0	0	154	
SOFTWARE - OTHER	522220	0	0	0	0	(33,627)	
SOFTWARE - OFFICE TECHNOLOGY	522221	0	0	0	0	5,803	
SW-DATABASE&MANAGEMENT SYS	522222	0	0	0	0	(443)	

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EXPENDITURES							
SW-WEBITE DEV MAINT HOSTING	522224	0	0	0	0	(1,000)	
SW-SERVER&LOCAL AREA NETWORK	522225	0	0	0	0	(1,000)	
HW-PERSONAL MOBILE DEVICES	522258	0	0	0	0	(5)	
SAFETY SUPPLIES & EQUIPMENT	522440	0	0	0	0	140	
FURNITURE & FIXTURES	522700	0	0	0	0	907	
EQUIPMENT BUDGET	002600	0	0	0	0	(4,942)	
EXPENDITURE TOTALS		0	0	0	0	(102,358)	
MEANS OF FUNDING							
PSD-REGULATIONS/ENERGY EFF	21698	0	0	0	0	(42,011)	
CLEAN ENERGY DEVELOPMENT FUND	21991	0	0	0	0	(22,434)	
SPECIAL FUND	102640	0	0	0	0	(64,445)	
FEDERAL REVENUE FUND	22005	0	0	0	0	(43,939)	
FEDERAL REVENUE FUND	102560	0	0	0	0	(43,939)	
AMERICAN RECOVERY & REINVEST. ACT	22040	0	0	0	0	6,026	
AMERICAN RECOVERY & REINVESTMENT ACT	102565	0	0	0	0	6,026	
TOTAL FUNDING		0	0	0	0	(102,358)	

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Change Package Type UD Group: A Number: 9 Benefits <u>Description:</u> Fund 21698: Benefits \$53,243. Fund 21991: Benefits (\$17,421). Fund 22005: Benefits (\$23,497). Fund 22040: Benefits (\$71,918)							
EXPENDITURES							
FICA - CLASSIFIED EMPLOYEES	501000	0	0	0	0	125,899	
FICA - EXEMPT	501010	0	0	0	0	51,289	
FICA	501099	0	0	0	0	(182,803)	
MEDICARE	501299	0	0	0	0	(1,314)	
HEALTH INS - CLASSIFIED EMPL	501500	0	0	0	0	441,596	
HEALTH INS - EXEMPT	501510	0	0	0	0	140,347	
HEALTH INSURANCE	501599	0	0	0	0	(606,115)	
RETIREMENT - CLASSIFIED EMPL	502000	0	0	0	0	366,514	
RETIREMENT - EXEMPT	502010	0	0	0	0	142,700	
RETIREMENT	502099	0	0	0	0	(535,787)	
DENTAL - CLASSIFIED EMPLOYEES	502500	0	0	0	0	25,052	
DENTAL - EXEMPT	502510	0	0	0	0	6,998	
DENTAL	502599	0	0	0	0	(33,130)	
LIFE INS - CLASSIFIED EMPL	503000	0	0	0	0	4,853	
LIFE INS - EXEMPT	503010	0	0	0	0	3,433	
LIFE INSURANCE	503099	0	0	0	0	(9,203)	
LTD - CLASSIFIED EMPLOYEES	503500	0	0	0	0	735	
LTD - EXEMPT	503510	0	0	0	0	2,002	
LONG TERM DISABILITY	503599	0	0	0	0	(2,764)	
EAP - CLASSIFIED EMPL	504000	0	0	0	0	1,241	
EAP - EXEMPT	504010	0	0	0	0	372	

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EXPENDITURES							
EMPLOYEE ASSISTANCE PROGRAM	504099	0	0	0	0	(1,508)	
FRINGE BENEFITS BUDGET	000150	0	0	0	0	(59,593)	
EXPENDITURE TOTALS		0	0	0	0	(59,593)	
MEANS OF FUNDING							
PSD-REGULATIONS/ENERGY EFF	21698	0	0	0	0	53,243	
CLEAN ENERGY DEVELOPMENT FUND	21991	0	0	0	0	(17,421)	
SPECIAL FUND	102640	0	0	0	0	35,822	
FEDERAL REVENUE FUND	22005	0	0	0	0	(23,497)	
FEDERAL REVENUE FUND	102560	0	0	0	0	(23,497)	
AMERICAN RECOVERY & REINVEST. ACT	22040	0	0	0	0	(71,918)	
AMERICAN RECOVERY & REINVESTMENT ACT	102565	0	0	0	0	(71,918)	
TOTAL FUNDING		0	0	0	0	(59,593)	

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Change Package Type UD Group: A Number: 19 Change fund from 21706 to 05900 (Enterprise) <u>Description:</u>							
EXPENDITURES							
CLASSIFIED EMPLOYEES	500000	0	0	0	0	2,684	
SALARIES & WAGES BUDGET	000120	0	0	0	0	2,684	
HEALTH INSURANCE	501599	0	0	0	0	12	
FRINGE BENEFITS BUDGET	000150	0	0	0	0	12	
EXPENDITURE TOTALS		0	0	0	0	2,696	
MEANS OF FUNDING							
ELECTRIC POWER SALES	05900	0	0	0	0	37,696	
ENTERPRISE FUND	102550	0	0	0	0	37,696	
PSD-RATE & TARIFF POWER	21706	0	0	0	0	(35,000)	
SPECIAL FUND	102640	0	0	0	0	(35,000)	
TOTAL FUNDING		0	0	0	0	2,696	

State of Vermont